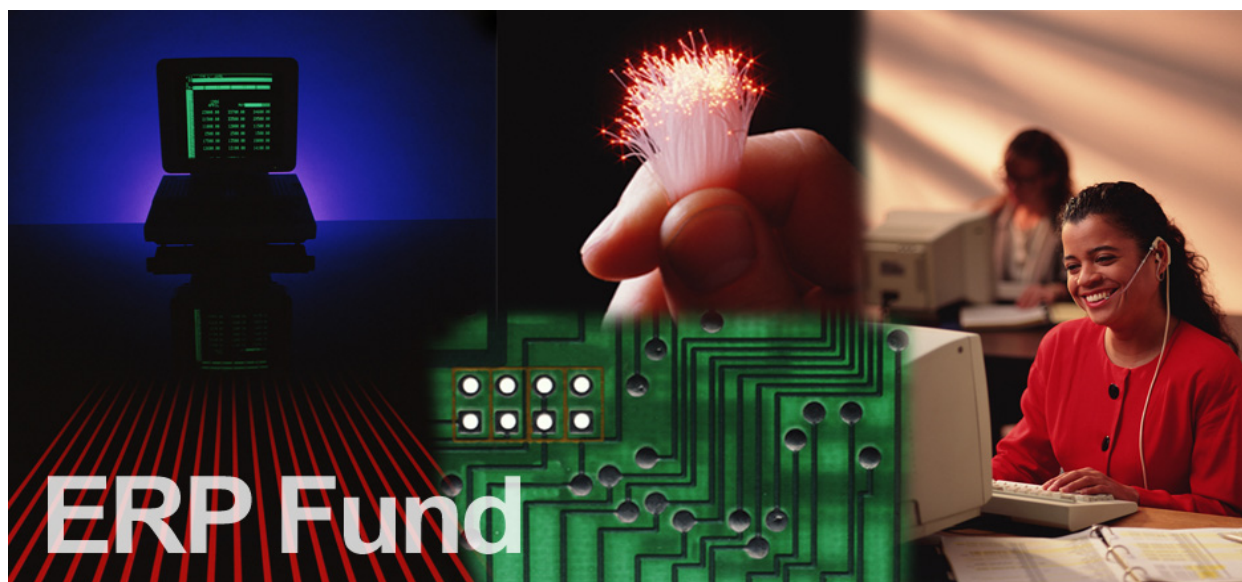


# ERP Fund





## Department Description

The Enterprise Resource Planning (ERP) Core System implementation project will address a Kroll remediation concern by replacing the major software systems currently in use by the City's Departments of Finance and Business Operations and Support Services with an ERP System.

## Department Summary

ERP				
	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 PROPOSED	FY 2007-2008 CHANGE
Positions	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ -	\$ -	\$ 4,342,500	\$ 4,342,500
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,342,500</b>	<b>\$ 4,342,500</b>

## Department Expenditures

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 PROPOSED
<b>ERP FUND</b>			
ERP			
ERP	\$ -	\$ -	\$ 4,342,500
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,342,500</b>

# ERP

## Significant Budget Adjustments

### ERP FUND

ERP	Positions	Cost	Revenue
<b>Support for Enterprise Resource Planning (ERP) Core System Project</b>	0.00 \$	4,342,500 \$	842,500
Adjustment per (R-302332) approving in concept the Enterprise Resource Planning (ERP) Core System projects, as described in report to the City Council 07-027.			

## Expenditures by Category

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 PROPOSED
<b>NON-PERSONNEL</b>			
Supplies & Services	\$ -	\$ -	<b>4,342,500</b>
<b>SUBTOTAL NON-PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,342,500</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,342,500</b>

# Revenue and Expense Statement (Non-General Fund)

## ERP FUND

	FY 2006* BUDGET	FY 2007* BUDGET	FY 2008* PROPOSED
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ -	\$ -	\$ 3,500,000
<b>TOTAL BALANCE</b>	\$ -	\$ -	\$ 3,500,000
<b>REVENUE</b>			
Transfer from Other Funds	\$ -	\$ -	\$ 842,500
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ 842,500
<b>TOTAL BALANCE AND REVENUE</b>	\$ -	\$ -	\$ 4,342,500
<b>OPERATING EXPENSE</b>			
ERP Debt Service Payment	\$ -	\$ -	\$ 842,500
Non-Personnel (Training and Data Conversion)	\$ -	\$ -	\$ 3,500,000
<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ -	\$ 4,342,500
<b>TOTAL EXPENSE</b>	\$ -	\$ -	\$ 4,342,500
<b>BALANCE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ -	\$ -	\$ 4,342,500

\* At the time of publication audited financial statements for Fiscal Year 2006 were not available. Therefore, the Fiscal Years 2006 and 2007 columns reflect final budget amounts from the Fiscal Year 2006 and 2007 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.

